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PROPOSED ATTORNEYS FOR DEBTOR

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE:	§	
	§	
CELESTIAL PRODUCTS USA LLC,	§	CASE NO. 25-40153-mxm
	§	
Debtor.	§	Chapter 11, Subchapter V

MOTION FOR PROTECTIVE ORDER

NO HEARING WILL BE CONDUCTED HEREON UNLESS A WRITTEN RESPONSE IS FILED WITH THE CLERK OF THE UNITED STATES BANKRUPTCY COURT AT 501 W. TENTH STREET, ROOM 147, FORT WORTH, TEXAS 76102 ON OR BEFORE MAY 1, 2025, WHICH IS AT LEAST 21 DAYS FROM THE DATE OF SERVICE HEREOF.

ANY RESPONSE SHALL BE IN WRITING AND FILED WITH THE CLERK, AND A COPY SHALL BE SERVED UPON COUNSEL FOR THE MOVING PARTY PRIOR TO THE DATE AND TIME SET FORTH HEREIN. IF A RESPONSE IS FILED A HEARING MAY BE HELD WITH NOTICE ONLY TO THE OBJECTING PARTY.

IF NO HEARING ON SUCH NOTICE OR MOTION IS TIMELY REQUESTED, THE RELIEF REQUESTED SHALL BE DEEMED TO BE UNOPPOSED, AND THE COURT MAY ENTER AN ORDER GRANTING THE RELIEF SOUGHT OR THE NOTICED ACTION MAY BE TAKEN.

TO THE HONORABLE UNITED STATES BANKRUPTCY COURT:

COME NOW Celestial Products USA, LLC, debtor in the above-styled and numbered case (“Debtor”), and files this its *Motion for Protective Order* and would show as follows:

1. The Court has jurisdiction to consider this Motion under 28 U.S.C. §§ 157 and 1334. This is a core proceeding under 28 U.S.C. § 157(b). Venue is proper before the Court under 28 U.S.C. §§ 1408 and 1409.

2. On January 16, 2025, the Debtor filed a voluntary petition for relief under Subchapter V of Chapter 11 of the U.S. Bankruptcy Code.

3. The Debtor seeks to protect certain information from public disclosure during this case pursuant to 11 U.S.C. § 107(b) and Fed. Bankr. R. Pro. 9018. Section 107(b) authorizes the Court to “protect an [entity](#) with respect to a trade secret or confidential research, development, or commercial information”. Rule 9018 authorizes the Court to “protect the estate or any entity regarding a trade secret or other confidential research, development, or commercial information”.

4. The form of monthly operating reports (“MORs”) required to be filed by the Debtor compel the disclosure of confidential commercial information, the public disclosure of which would harm the Debtor’s competitive advantage, cause loss of competitive advantage, and result in significant economic damage to the Debtor’s business. Specifically, the information includes details of vendor relationships, payment structures, and marketing expenditures, which are proprietary and critical to the Debtor’s operations in the competitive e-commerce industry. Public disclosure would allow competitors to exploit this information, undermining the Debtor’s market position and causing irreparable harm. This harm would lead to economic damage, jeopardizing the Debtor’s ability to reorganize under Subchapter V of Chapter 11. Sensitive portions of information include names of businesses and individuals receiving payments; proprietary marketing strategies and vendor relationships; trade secrets; confidential financial details; private contractual terms; personal identifying information and other confidential business operations or

commercial information whose disclosure could cause competitive harm (the “Confidential Information”).

5. The Debtor proposes to protect the Confidential Information by filing redacted versions of the MORs while providing unredacted versions directly to the U.S. Trustee for private viewing. Specifically, the Debtor would redact Exhibit C – “Total Cash Receipts”, and Exhibit D - “Total Cash Disbursements”. Examples of the proposed redacted documents are attached hereto as **Exhibit 1**.

WHEREFORE, PREMISES CONSIDERED, Debtor respectfully requests the Court to enter an order pursuant to 11 U.S.C. § 107(b) and Fed. Bankr. R. Pro. 9018 allowing the Debtor to protect the Confidential Information by filing redacted MORs in the form attached hereto as Exhibit 1, providing the unredacted versions directly to the U.S. Trustee for private viewing, and granting such other relief to which it may be justly entitled.

Dated: April 10, 2025.

Respectfully submitted,

/s/ Joyce W. Lindauer

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Proposed Attorneys for Debtors

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on April 10, 2025, a true and correct copy of the foregoing document was served via email pursuant to the Court’s ECF system upon the parties receiving electronic notice in this case.

/s/ Joyce W. Lindauer

Joyce W. Lindauer

EXHIBIT “1”

EXHIBIT C
Total Cash Receipts

Date	Source	Description	Amount
2/28/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 1,570.20
2/28/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 2,463.79
2/28/2025	PayPal	Payout from PayPal	\$ 3,000.00
2/28/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 208.37
2/27/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 169.98
2/27/2025	[REDACTED] Payments	Payout from Shopify Payments	\$ 1,515.28
2/27/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 898.57
2/26/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 586.47
2/26/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 2,073.92
2/25/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 3,631.08
2/25/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 152.82
2/24/2025	PayPal	Payout from PayPal	\$ 15,287.34
2/24/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 2,813.34
2/24/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 1,984.20
2/24/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 3,178.14
2/24/2025	PayPal	Payout from PayPal	\$ 4,907.80
2/21/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 117.92
2/21/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 1,356.18
2/20/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 4,051.42
2/20/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 283.01
2/19/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 390.01
2/19/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 4,384.49
2/18/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 3,908.44
2/18/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 2,412.07
2/18/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 2,402.93
2/18/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 264.28
2/18/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 5,061.79
2/14/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 958.95
2/13/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 1.50
2/13/2025	Finical/ [REDACTED]	CC Merchant deposit	\$ 784.83
2/6/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 97.09
2/5/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 5,814.74
2/5/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 159.65
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 159.65
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 87.18
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 23,544.41
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 243.27
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 222.20
2/4/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 148.06
2/3/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 114.06
2/3/2025	PayPal	Payout from PayPal	\$ 394.00
2/3/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 6,070.56
1/31/2025	Owner	Deposit to open account	\$ 25.00
1/31/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 7,819.07
1/30/2025	[REDACTED] Payments	Payout from [REDACTED] Payments	\$ 7,477.57

1/30/2025	Payments	Payout from	Payments	\$ 315.48
1/29/2025	Payments	Payout from	Payments	\$ 5,369.27
1/29/2025	Payments	Payout from	Payments	\$ 108.84
1/28/2025	Payments	Payout from	Payments	\$ 516.09
1/28/2025	Payments	Payout from	Payments	\$ 378.10
1/28/2025	Payments	Payout from	Payments	\$ 25,102.92
1/28/2025	Payments	Payout from	Payments	\$ 118.20
1/28/2025		Marketing refund		\$ 909.00
1/27/2025	Payments	Payout from	Payments	\$ 9,413.20
1/27/2025	Payments	Payout from	Payments	\$ 459.04
1/24/2025	Payments	Payout from	Payments	\$ 86.81
1/24/2025	Payments	Payout from	Payments	\$ 7,595.40
1/23/2025	Payments	Payout from	Payments	\$ 5,384.77
1/23/2025	PayPal	Payout from PayPal		\$ 945.20
1/23/2025	PayPal	Payout from PayPal		\$ 287.69
1/22/2025	Payments	Payout from	Payments	\$ 550.44
1/22/2025	Payments	Payout from	Payments	\$ 121.82
1/22/2025	Payments	Payout from	Payments	\$ 135.19
1/22/2025	Payments	Payout from	Payments	\$ 179.96
1/22/2025	Payments	Payout from	Payments	\$ 282.20
1/22/2025	Payments	Payout from	Payments	\$ 27,924.97
1/21/2025	Payments	Payout from	Payments	\$ 453.50
1/21/2025	Payments	Payout from	Payments	\$ 8,691.83
1/17/2025	Payments	Payout from	Payments	\$ 5,692.38
1/17/2025	Payments	Payout from	Payments	\$ 145.47
1/17/2025	Payments	Payout from	Payments	\$ 186.56
1/17/2025	PayPal	Payout from PayPal		\$ 1,821.77
1/16/2025	Construction, Inc	Sales		\$ 2,566.60
1/16/2025	Payments	Payout from	Payments	\$ 289.22
1/16/2025	PayPal	Payout from PayPal		\$ 1,039.88
1/16/2025	Payments	Payout from	Payments	\$ 4,291.77
1/15/2025	Payments	Payout from	Payments	\$ 427.42
1/15/2025	Payments	Payout from	Payments	\$ 8,088.48
1/14/2025	Payments	Payout from	Payments	\$ 328.72
1/14/2025	Payments	Payout from	Payments	\$ 189.73
1/14/2025	Payments	Payout from	Payments	\$ 545.04
1/14/2025	Payments	Payout from	Payments	\$ 270.38
1/14/2025	Payments	Payout from	Payments	\$ 25,788.33
FUNDS ON HOLD BY /PAYPAL from Feb. 4 through Feb 28				\$ 57,377.30
		Total		\$ 327,574.60

EXHIBIT D

Total Cash Disbursements

Date	Payee	Purpose	Amount
2/28/2025	Chase	Bank charges & fees	-15
2/28/2025	[REDACTED]	Production labor costs	-700
2/28/2025	[REDACTED]	Contractors	-720
2/28/2025	[REDACTED]	Contractors	-2400
2/28/2025	[REDACTED] Advertising	Paid online ads	-900
2/28/2025	[REDACTED]	Contractors	-600
2/28/2025	[REDACTED] Advertising	Paid online ads	-900
2/28/2025	[REDACTED] Advertising	Paid online ads	-900
2/28/2025	[REDACTED]	Production labor costs	-700
2/28/2025	Chase	Bank charges & fees	-15
2/28/2025	USPS	Shipping & freight-out	-23.6
2/28/2025	Chase	Bank charges & fees	-15
2/27/2025	[REDACTED] Advertising	Paid online ads	-900
2/27/2025	[REDACTED] Advertising	Paid online ads	-900
2/27/2025	[REDACTED] Advertising	Paid online ads	-900
2/27/2025	[REDACTED]	Software & subscriptions	-351.8
2/27/2025	[REDACTED]	Software & subscriptions	-648.25
2/27/2025	[REDACTED]	Financial services	-745
2/27/2025	Adobe	Software & subscriptions	-154.67
2/27/2025	Spectrum	Utilities	-10.01
2/26/2025	[REDACTED]	Software & subscriptions	-5515.28
2/26/2025	[REDACTED]	Contractors	-840
2/26/2025	[REDACTED]	Contractors	-1000
2/26/2025	[REDACTED] Advertising	Paid online ads	-900
2/26/2025	[REDACTED] Advertising	Paid online ads	-4.39
2/26/2025	[REDACTED] Advertising	Paid online ads	-900
2/26/2025	[REDACTED]	Marketing - software & subscriptions	-990.1
2/26/2025	[REDACTED] Advertising	Paid online ads	-420
2/25/2025	[REDACTED]	Software & subscriptions	-8.55
2/25/2025	[REDACTED] Advertising	Paid online ads	-202.54
2/25/2025	[REDACTED]	Software & subscriptions	-6901.59
2/25/2025	[REDACTED]	Contractors	-1400
2/25/2025	[REDACTED]	Loan repayment	-5000
2/25/2025	[REDACTED]	Software & subscriptions	-4816.62
2/25/2025	[REDACTED] Advertising	Paid online ads	-900
2/24/2025	[REDACTED]	Software & subscriptions	-6901.59
2/23/2025	[REDACTED] Advertising	Paid online ads	-900
2/22/2025	[REDACTED] Advertising	Paid online ads	-900
2/21/2025	[REDACTED] Advertising	Paid online ads	-900
2/21/2025	[REDACTED] Advertising	Paid online ads	-84.26
2/21/2025	[REDACTED] Advertising	Paid online ads	-904.66
2/21/2025	[REDACTED]	Production labor costs	-700

2/21/2025			Contractors	-860
2/21/2025		Advertising	Paid online ads	-50.15
2/21/2025			Production labor costs	-700
2/21/2025		Advertising	Paid online ads	-974.31
2/21/2025			Contractors	-720
2/20/2025		Advertising	Paid online ads	-900
2/20/2025		Advertising	Paid online ads	-900
2/20/2025			Legal services	-1000
2/20/2025			Operations	-61.98
2/20/2025	The	Firm	Legal services	-2500
2/20/2025			Contractors	-840
2/19/2025		Advertising	Paid online ads	-900
2/19/2025		Advertising	Paid online ads	-900
2/19/2025		Advertising	Paid online ads	-900
2/19/2025			Contractors	-1400
2/19/2025			Contractors	-1000
2/18/2025		Advertising	Paid online ads	-112.99
2/18/2025		Advertising	Paid online ads	-451.84
2/18/2025		Advertising	Paid online ads	-225.92
2/18/2025		Advertising	Paid online ads	-112.96
2/18/2025		Advertising	Paid online ads	-908.01
2/18/2025			Production labor costs	-800
2/18/2025		-	Payback Owner - Jose Felix Silva	-1000
2/18/2025	USPS		Shipping & freight-out	-10.1
2/18/2025	Cardenas Blanca		Production labor costs	-140
2/18/2025	Lopez Erika		Contractors	-840
2/18/2025			Legal services	-2020
2/17/2025		Advertising	Paid online ads	-900
2/17/2025		Advertising	Paid online ads	-646.49
2/16/2025		Advertising	Paid online ads	-251.24
2/16/2025		Advertising	Paid online ads	-125.62
2/15/2025		Advertising	Paid online ads	-900
2/15/2025		Advertising	Paid online ads	-112.55
2/15/2025		Advertising	Paid online ads	-450.08
2/15/2025		Advertising	Paid online ads	-225.04
2/15/2025		Advertising	Paid online ads	-112.52
2/15/2025		Advertising	Paid online ads	-1047.58
2/14/2025		Advertising	Paid online ads	-970.91
2/14/2025			Loan repayment fee	-500
2/14/2025			Production labor costs	-600
2/14/2025			Contractors	-600
2/13/2025			Operations	-1
2/13/2025			Operations	-0.5
2/13/2025	Wells Fargo		Bank charges & fees	-41.97
2/12/2025		Advertising	Paid online ads	-113.28
2/12/2025		Advertising	Paid online ads	-707.36
2/12/2025	Chase		Bank charges & fees	-34

2/11/2025		Advertising	Paid online ads	-278.88
2/11/2025		Advertising	Paid online ads	-139.44
2/11/2025			Software & subscriptions	-158.84
2/11/2025	Chase		Bank charges & fees	-34
2/10/2025			Distributions	-600
2/10/2025		Advertising	Paid online ads	-123.48
2/10/2025		Advertising	Paid online ads	-493.72
2/10/2025		Advertising	Paid online ads	-246.86
2/10/2025		Advertising	Paid online ads	-123.43
2/10/2025		Advertising	Paid online ads	-2.1
2/10/2025		Advertising	Paid online ads	-410.64
2/9/2025		Advertising	Paid online ads	-138.47
2/8/2025		Advertising	Paid online ads	-900
2/8/2025		Advertising	Paid online ads	-116.69
2/8/2025		Advertising	Paid online ads	-466.64
2/8/2025		Advertising	Paid online ads	-233.32
2/8/2025		Advertising	Paid online ads	-116.66
2/7/2025	Chase		Bank charges & fees	-34
2/6/2025	Facebook Advertising		Paid online ads	-900
2/6/2025		Bank	Bank charges & fees	-35
2/6/2025	Texas.gov		License fees, registrations & other taxes	-0.81
2/6/2025		Advertising	Paid online ads	-900
2/6/2025	Texas.gov		Other processing fees	-30
2/6/2025			Text marketing	-2668.27
2/6/2025		Advertising	Paid online ads	-458.93
2/5/2025		Advertising	Paid online ads	-900
2/5/2025	PostScan Mail		Shipping & freight-out	-59.1
2/5/2025			Software & subscriptions	-175
2/5/2025		Advertising	Paid online ads	-900
2/5/2025			Finished products	-8845.25
2/4/2025		Advertising	Paid online ads	-700
2/4/2025		Advertising	Paid online ads	-900
2/4/2025		Advertising	Paid online ads	-900
2/4/2025		Advertising	Paid online ads	-900
2/4/2025		.Net	Software & subscriptions	-22
2/4/2025		Foods	Finished products	-16541.5
2/4/2025		Advertising	Paid online ads	-635.54
2/3/2025		Advertising	Paid online ads	-900
2/3/2025		Advertising	Paid online ads	-900
2/3/2025		Mail	Shipping & freight-out	-8.24
2/3/2025		Foods	Finished products	-4142.5
2/3/2025		Advertising	Paid online ads	-565.78
2/3/2025			Software & subscriptions	-220.93
2/3/2025		Advertising	Paid online ads	-183.65
2/3/2025		Advertising	Paid online ads	-900
2/2/2025		Advertising	Paid online ads	-900
2/1/2025		Advertising	Paid online ads	-900

2/1/2025		Advertising	Paid online ads	-900
1/31/2025		Advertising	Paid online ads	-900
1/31/2025	Chase		Bank charges & fees	-15
1/31/2025			Bank charges & fees	-20
1/31/2025			Bank charges & fees	-3
1/31/2025			Contractors	-700
1/31/2025	Chase		Bank charges & fees	-25
1/31/2025			Contractors	-240
1/31/2025			Contractors	-1000
1/31/2025			Contractors	-128
1/31/2025	Chase		Bank charges & fees	-15
1/31/2025		Advertising	Paid online ads	-7000
1/31/2025		Advertising	Paid online ads	-900
1/31/2025			Contractors	-420
1/31/2025			Contractors	-700
1/31/2025			Contractors	-240
1/31/2025			Contractors	-1400
1/31/2025			Contractors	-720
1/31/2025	Chase		Bank charges & fees	-15
1/30/2025		Advertising	Paid online ads	-900
1/30/2025		Advertising	Paid online ads	-900
1/30/2025			Warehouse	-215
1/29/2025		Advertising	Paid online ads	-900
1/29/2025			Customer Refund	-143.98
1/29/2025			Finished products	-5667.75
1/29/2025	Owner		Payback Owner - Jose Felix Silva	-9000
1/29/2025		Advertising	Paid online ads	-900
1/28/2025		Advertising	Paid online ads	-900
1/28/2025		Advertising	Paid online ads	-900
1/28/2025			Loan repayment	-5000
1/28/2025			Packaging materials Shipping supplies	-6287.57
1/28/2025			Finished products Wholesale supplier	-992.5
1/28/2025			Shipping & freight-out Postage	-8787.27
1/28/2025			Service fees Other fees	-1000
1/28/2025			Paid online ads	-4000
1/27/2025		Advertising	Paid online ads	-900
1/27/2025		Advertising	Paid online ads	-900
1/27/2025		Advertising	Paid online ads	-900
1/27/2025		Advertising	Paid online ads	-458.05
1/27/2025	Nefurnmart		Office supplies	-300
1/27/2025		Finance	Car loan repayment	-465.96
1/27/2025		Advertising	Paid online ads	-1.42
1/27/2025			Software & subscriptions	-648.25
1/26/2025		Advertising	Paid online ads	-900
1/25/2025		Advertising	Paid online ads	-1.42
1/25/2025		Advertising	Paid online ads	-900
1/25/2025		Advertising	Paid online ads	-433.35

1/25/2025		Advertising	Paid online ads	-4.68
1/24/2025		Advertising	Paid online ads	-900
1/24/2025		Advertising	Paid online ads	-900
1/24/2025			Contractors	-128
1/24/2025			Contractors	-2400
1/24/2025			Software & subscriptions	-4.77
1/24/2025		Advertising	Paid online ads	-900
1/24/2025			Contractors	-640
1/24/2025			Software & subscriptions	-4.77
1/24/2025			Contractors	-800
1/23/2025		Advertising	Paid online ads	-900
1/23/2025			Contractors	-720
1/23/2025			Contractors	-100
1/23/2025		Advertising	Paid online ads	-899.73
1/23/2025	Owner		Payback Owner - Jose Felix Silva	-1500
1/23/2025			Contractors	-860
1/23/2025			Contractors	-700
1/23/2025			Contractors	-420
1/23/2025			Finished products	-2291.75
1/23/2025			Contractors	-700
1/23/2025	Amazon Marketplace		Office supplies	-331.67
1/22/2025		Advertising	Paid online ads	-900
1/22/2025		Advertising	Paid online ads	-900
1/22/2025			Financial services	-745
1/22/2025	Corporate Filings LLC		Legal services	-50
1/22/2025			Packaging materials Shipping supplies	-6798.86
1/22/2025			Finished products Wholesale supplier	-885.53
1/22/2025			Shipping & freight-out Postage	-6919.04
1/22/2025			Service fees Other fees	-1000
1/22/2025		Advertising	Paid online ads	-900
1/22/2025			Finished products	-15312
1/21/2025		Advertising	Paid online ads	-998.41
1/21/2025		Advertising	Paid online ads	-900
1/21/2025		Advertising	Paid online ads	-695.35
1/21/2025	Spectrum		Utilities	-163.14
1/21/2025		Advertising	Paid online ads	-900
1/21/2025			Insurance	-219.18
1/21/2025			Insurance	-222.73
1/20/2025		Advertising	Paid online ads	-900
1/19/2025		Advertising	Paid online ads	-900
1/19/2025		Advertising	Paid online ads	-900
1/17/2025			Software & subscriptions	-42
1/17/2025			Software & subscriptions	-351.8
1/17/2025		Advertising	Paid online ads	-900
1/17/2025			Packaging materials Shipping supplies	-6366.17
1/17/2025			Service fees Other fees	-633.83
1/16/2025		Advertising	Paid online ads	-900

1/16/2025	[REDACTED] Advertising	Paid online ads	-10000
1/16/2025	[REDACTED] Group	Marketing - software & subscriptions	-1818
1/16/2025	[REDACTED]	Contractors	-320
1/16/2025	[REDACTED]	Contractors	-860
1/16/2025	[REDACTED] Services	Contractors	-800
1/16/2025	[REDACTED] Advertising	Paid online ads	-900
1/16/2025	[REDACTED]	Contractors	-720
1/16/2025	[REDACTED]	Contractors	-420
1/16/2025	[REDACTED]	Contractors	-700
1/16/2025	[REDACTED] Advertising	Paid online ads	-800
1/16/2025	Owner	Payback Owner - Jose Felix Silva	-40
1/16/2025	[REDACTED]	Contractors	-900
1/16/2025	[REDACTED]	Contractors	-700
1/16/2025	[REDACTED]	Contractors	-1400
1/15/2025	[REDACTED] Advertising	Paid online ads	-899.81
1/15/2025	[REDACTED] Advertising	Paid online ads	-900
1/15/2025	[REDACTED] Foods	Finished products Wholesale supplier	-1197.56
1/15/2025	[REDACTED] Foods	Shipping & freight-out Postage	-5987.29
1/15/2025	[REDACTED] Foods	Service fees Other fees	-366.16
1/15/2025	[REDACTED]	Charity & donations	-101
1/15/2025	Owner	Payback Owner - Jose Felix Silva	-3000
1/14/2025	[REDACTED]	Finished products	-10431.75
1/14/2025	[REDACTED]	Packaging materials Shipping supplies	-5924.06
1/14/2025	[REDACTED]	Finished products Wholesale supplier	-1142.15
1/14/2025	[REDACTED]	Shipping & freight-out Postage	-1851.96
1/14/2025	[REDACTED]	Service fees Other fees	-1000
1/14/2025	[REDACTED]	Repairs & maintenance Repairs	-1715.74
1/14/2025	[REDACTED]	Paid online ads	-900
1/14/2025	[REDACTED]	Paid online ads	-900
		TOTAL	\$ (325,713.39)